

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,169.25	\$2,169.25	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,169.25	\$2,169.25	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83

Cash Balance:	\$1,110.42
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,110.42</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$136,154.63	\$64,747.70	\$0.00	\$148,343.75	\$4,906.13	\$354,152.21
	Adjustments	\$0.00	\$412,292.80	\$412,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$412,292.80	\$412,292.80	\$136,154.63	\$64,747.70	\$0.00	\$148,343.75	\$4,906.13	\$354,152.21

Cash Balance:	\$58,140.59
Transfer In:	\$133,300.22
Transfer Out:	\$191,440.81
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: 18SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20180101 to 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$321,467.40	\$321,467.40	\$160,187.33	\$83,375.02	\$11,867.58	\$53,154.54	\$7,172.00	\$315,756.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$321,467.40	\$321,467.40	\$160,187.33	\$83,375.02	\$11,867.58	\$53,154.54	\$7,172.00	\$315,756.47

Cash Balance:	\$5,710.93
Transfer In:	\$36,472.14
Transfer Out:	\$42,183.07
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,288.88	\$0.00	\$12,288.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,288.88	\$0.00	\$12,288.88
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63

Cash Balance:	(\$133,339.63)
Transfer In:	\$133,339.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	(\$580.96)	(\$323.54)	\$0.00	\$5,186.00	\$636.68	\$4,918.18
	Adjustments	\$0.00	\$30,405.24	\$30,405.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,405.24	\$30,405.24	(\$580.96)	(\$323.54)	\$0.00	\$5,186.00	\$636.68	\$4,918.18
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$143,257.65	\$78,893.05	\$0.00	\$242,455.07	\$8,406.51	\$473,012.28
	Adjustments	\$0.00	\$545,790.75	\$545,790.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$545,790.75	\$545,790.75	\$143,257.65	\$78,893.05	\$0.00	\$242,455.07	\$8,406.51	\$473,012.28

Cash Balance:	\$72,778.47
Transfer In:	\$396,589.51
Transfer Out:	\$469,261.04
Ending Balance:	\$106.94

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,917.79)	\$0.00	(\$14,113.40)	(\$40,031.19)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,917.79)	\$0.00	(\$14,113.40)	(\$40,031.19)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$263,243.54)	(\$134,323.06)	(\$1,297.31)	\$0.00	(\$10,782.28)	(\$409,646.19)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$263,243.54)	(\$134,323.06)	(\$1,297.31)	\$0.00	(\$10,782.28)	(\$409,646.19)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$649,445.55	\$344,455.68	\$271,853.57	\$3,609,284.31	\$44,573.46	\$4,919,612.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$649,445.55	\$344,455.68	\$271,853.57	\$3,609,284.31	\$44,573.46	\$4,919,612.57

Cash Balance:	(\$4,919,612.57)
Transfer In:	\$5,357,210.36
Transfer Out:	\$0.00
Ending Balance:	<u>\$437,597.79</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
	Adjustments	\$0.00	\$4,695.93	\$4,695.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,695.93	\$4,695.93	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65
	Adjustments	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65

Cash Balance:	\$19,007.42
Transfer In:	\$43,400.51
Transfer Out:	\$62,407.93
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872.99	\$0.00	\$6,872.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872.99	\$0.00	\$6,872.99
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,116.77	\$0.00	\$18,116.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,116.77	\$0.00	\$18,116.77
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,116.77	\$0.00	\$18,116.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,116.77	\$0.00	\$18,116.77

Cash Balance:	(\$18,116.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,116.77)</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: 20RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$225.00	\$225.00	(\$109.81)	(\$69.66)	(\$8.24)	\$741.30	(\$10.68)	\$542.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$225.00	\$225.00	(\$109.81)	(\$69.66)	(\$8.24)	\$741.30	(\$10.68)	\$542.91
CURRENT - F	SAM II	\$0.00	\$6,645.00	\$6,645.00	\$216.66	\$146.40	\$156.70	\$1,316.53	\$20.97	\$1,857.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,645.00	\$6,645.00	\$216.66	\$146.40	\$156.70	\$1,316.53	\$20.97	\$1,857.26
CUMULATIVE	SAM II	\$0.00	\$7,725.00	\$7,725.00	\$635.51	\$388.00	\$297.94	\$3,174.51	\$52.70	\$4,548.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,725.00	\$7,725.00	\$635.51	\$388.00	\$297.94	\$3,174.51	\$52.70	\$4,548.66

Cash Balance:	\$3,176.34
Transfer In:	\$2,895.87
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,072.21</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: 20SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$5,250.02	\$2,744.51	\$194.15	\$537.95	\$110.31	\$8,836.94
	Adjustments	\$0.00	\$28,575.50	\$28,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,575.50	\$28,575.50	\$5,250.02	\$2,744.51	\$194.15	\$537.95	\$110.31	\$8,836.94
CURRENT - F Y	SAM II	\$0.00	\$83,071.50	\$83,071.50	\$26,100.33	\$13,966.88	\$1,405.89	\$42,374.76	\$902.39	\$84,750.25
	Adjustments	\$0.00	\$28,575.50	\$28,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$111,647.00	\$111,647.00	\$26,100.33	\$13,966.88	\$1,405.89	\$42,374.76	\$902.39	\$84,750.25
CUMULATIVE	SAM II	\$0.00	\$166,143.00	\$166,143.00	\$49,025.78	\$25,915.55	\$3,099.27	\$49,013.62	\$2,189.26	\$129,243.48
	Adjustments	\$0.00	\$28,575.50	\$28,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$194,718.50	\$194,718.50	\$49,025.78	\$25,915.55	\$3,099.27	\$49,013.62	\$2,189.26	\$129,243.48

Cash Balance:	\$65,475.02
Transfer In:	\$42,183.07
Transfer Out:	\$0.00
Ending Balance:	<u>\$107,658.09</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,345.91	\$1,276.01	\$1,482.09	\$0.00	\$110.96	\$5,214.97
	Adjustments	\$0.00	(\$12.19)	(\$12.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$12.19)	(\$12.19)	\$2,345.91	\$1,276.01	\$1,482.09	\$0.00	\$110.96	\$5,214.97
CUMULATIVE	SAM II	\$0.00	\$549,286.74	\$549,286.74	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63
	Adjustments	\$0.00	\$2,240.90	\$2,240.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$551,527.64	\$551,527.64	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63

Cash Balance:	\$16,100.01
Transfer In:	\$736,162.62
Transfer Out:	\$751,504.52
Ending Balance:	<u>\$758.11</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$8,537.82	\$4,761.65	\$0.00	\$38.11	\$20,807.22	\$34,144.80
	Adjustments	\$0.00	\$333.07	\$333.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$333.07	\$333.07	\$8,537.82	\$4,761.65	\$0.00	\$38.11	\$20,807.22	\$34,144.80
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$89,345.13	\$51,187.45	\$0.00	\$35,353.04	\$24,118.51	\$200,004.13
	Adjustments	\$0.00	\$181,417.08	\$181,417.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$181,417.08	\$181,417.08	\$89,345.13	\$51,187.45	\$0.00	\$35,353.04	\$24,118.51	\$200,004.13
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$89,345.13	\$51,187.45	\$0.00	\$35,353.04	\$24,118.51	\$200,004.13
	Adjustments	\$0.00	\$181,417.08	\$181,417.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$181,417.08	\$181,417.08	\$89,345.13	\$51,187.45	\$0.00	\$35,353.04	\$24,118.51	\$200,004.13

Cash Balance:	(\$18,587.05)
Transfer In:	\$469,261.04
Transfer Out:	\$0.00
Ending Balance:	<u>\$450,673.99</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	(\$97,932.65)	(\$55,200.59)	\$14,692.83	\$294,125.56	\$2,487.16	\$158,172.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$97,932.65)	(\$55,200.59)	\$14,692.83	\$294,125.56	\$2,487.16	\$158,172.31
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$255,742.19	\$140,028.45	\$110,327.34	\$1,954,996.04	\$21,219.10	\$2,482,313.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$255,742.19	\$140,028.45	\$110,327.34	\$1,954,996.04	\$21,219.10	\$2,482,313.12
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$255,742.19	\$140,028.45	\$110,327.34	\$1,954,996.04	\$21,219.10	\$2,482,313.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$255,742.19	\$140,028.45	\$110,327.34	\$1,954,996.04	\$21,219.10	\$2,482,313.12

Cash Balance:	(\$2,482,313.12)
Transfer In:	\$1,846,904.53
Transfer Out:	\$0.00
Ending Balance:	<u>(\$635,408.59)</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$9,458.14	\$9,458.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,458.14	\$9,458.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$49,697.87	\$49,697.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$49,697.87	\$49,697.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$49,697.87	\$49,697.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$49,697.87	\$49,697.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$49,697.87
Transfer In:	\$62,407.93
Transfer Out:	\$0.00
Ending Balance:	<u>\$112,105.80</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$44,144.66	\$44,144.66	\$1,167.95	\$681.05	\$26.44	\$35,281.07	\$4.07	\$37,160.58
	Adjustments	\$0.00	\$41.70	\$41.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$44,186.36	\$44,186.36	\$1,167.95	\$681.05	\$26.44	\$35,281.07	\$4.07	\$37,160.58
CURRENT - FY	SAM II	\$0.00	\$268,661.68	\$268,661.68	\$8,269.24	\$4,741.45	\$2,243.47	\$175,721.54	\$396.00	\$191,371.70
	Adjustments	\$0.00	\$396.51	\$396.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$269,058.19	\$269,058.19	\$8,269.24	\$4,741.45	\$2,243.47	\$175,721.54	\$396.00	\$191,371.70
CUMULATIVE	SAM II	\$0.00	\$268,661.68	\$268,661.68	\$8,269.24	\$4,741.45	\$2,243.47	\$175,721.54	\$396.00	\$191,371.70
	Adjustments	\$0.00	\$396.51	\$396.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$269,058.19	\$269,058.19	\$8,269.24	\$4,741.45	\$2,243.47	\$175,721.54	\$396.00	\$191,371.70

Cash Balance:	\$77,686.49
Transfer In:	\$751,504.52
Transfer Out:	\$0.00
Ending Balance:	<u>\$829,191.01</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$5,300.00	\$5,300.00	\$2,474.83	\$1,518.56	\$0.00	\$0.00	\$0.00	\$3,993.39
	Adjustments	\$0.00	\$27.80	\$27.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,327.80	\$5,327.80	\$2,474.83	\$1,518.56	\$0.00	\$0.00	\$0.00	\$3,993.39
CURRENT-FY	SAM II	\$0.00	\$12,750.00	\$12,750.00	\$2,474.83	\$1,518.56	\$0.00	\$0.00	\$0.00	\$3,993.39
	Adjustments	\$0.00	\$48.29	\$48.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,798.29	\$12,798.29	\$2,474.83	\$1,518.56	\$0.00	\$0.00	\$0.00	\$3,993.39
CUMULATIVE	SAM II	\$0.00	\$12,750.00	\$12,750.00	\$2,474.83	\$1,518.56	\$0.00	\$0.00	\$0.00	\$3,993.39
	Adjustments	\$0.00	\$48.29	\$48.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,798.29	\$12,798.29	\$2,474.83	\$1,518.56	\$0.00	\$0.00	\$0.00	\$3,993.39

Cash Balance:	\$8,804.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,804.90</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: NF200298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$149.56	\$149.56	\$0.00	\$0.00	\$0.00	\$9,445.61	\$0.00	\$9,445.61
	Adjustments	\$0.00	\$23,886.74	\$23,886.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$24,036.30	\$24,036.30	\$0.00	\$0.00	\$0.00	\$9,445.61	\$0.00	\$9,445.61

Cash Balance:	\$14,590.69
Transfer In:	\$29,961.21
Transfer Out:	\$44,551.90
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: NF200298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.18	\$0.00	\$300.90	\$2,736.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.18	\$0.00	\$300.90	\$2,736.08
CUMULATIVE	SAM II	\$0.00	\$184,673.06	\$184,673.06	\$80,258.07	\$47,379.88	\$27,314.48	\$3,612.50	\$4,866.83	\$163,431.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$184,673.06	\$184,673.06	\$80,258.07	\$47,379.88	\$27,314.48	\$3,612.50	\$4,866.83	\$163,431.76

Cash Balance:	\$21,241.30
Transfer In:	\$169,900.44
Transfer Out:	\$191,141.74
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: NF200298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$24.38)	(\$24.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$24.38)	(\$24.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,706,790.17	\$1,706,790.17	\$39,156.37	\$21,317.99	\$12,941.46	\$1,484,979.88	\$2,029.57	\$1,560,425.27
	Adjustments	\$0.00	\$4,481.79	\$4,481.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,711,271.96	\$1,711,271.96	\$39,156.37	\$21,317.99	\$12,941.46	\$1,484,979.88	\$2,029.57	\$1,560,425.27

Cash Balance:	\$150,846.69
Transfer In:	\$300,000.00
Transfer Out:	\$450,846.69
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: NF200298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.02	\$0.00	\$113.64	\$969.66
	Adjustments	\$0.00	(\$28.44)	(\$28.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$28.44)	(\$28.44)	\$0.00	\$0.00	\$856.02	\$0.00	\$113.64	\$969.66
CUMULATIVE	SAM II	\$87.00	\$341,033.20	\$341,120.20	\$71,290.41	\$27,867.73	\$21,219.46	\$22,491.57	\$4,097.91	\$146,967.08
	Adjustments	\$0.00	\$5,228.77	\$5,228.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87.00	\$346,261.97	\$346,348.97	\$71,290.41	\$27,867.73	\$21,219.46	\$22,491.57	\$4,097.91	\$146,967.08

Cash Balance:	\$199,381.89
Transfer In:	\$343,041.03
Transfer Out:	\$542,422.92
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: NF20NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,962.78)	\$0.00	(\$2,288.88)	(\$6,251.66)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,962.78)	\$0.00	(\$2,288.88)	(\$6,251.66)
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	(\$41,153.04)	(\$19,716.76)	(\$833.74)	\$0.00	(\$1,854.92)	(\$63,558.46)
	Adjustments	\$0.00	(\$203.30)	(\$203.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$203.30)	(\$203.30)	(\$41,153.04)	(\$19,716.76)	(\$833.74)	\$0.00	(\$1,854.92)	(\$63,558.46)
CUMULATIVE	SAM II	\$646,837.00	\$5,586,215.30	\$6,233,052.30	\$377,036.06	\$212,580.89	\$135,236.94	\$942,891.25	\$24,129.00	\$1,691,874.14
	Adjustments	\$0.00	\$37,384.28	\$37,384.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$646,837.00	\$5,623,599.58	\$6,270,436.58	\$377,036.06	\$212,580.89	\$135,236.94	\$942,891.25	\$24,129.00	\$1,691,874.14

Cash Balance:	\$4,578,562.44
Transfer In:	\$934,741.34
Transfer Out:	\$5,446,182.32
Ending Balance:	<u>\$67,121.46</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: NF20STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$449.38)	\$0.00	(\$299.91)	(\$749.29)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$449.38)	\$0.00	(\$299.91)	(\$749.29)
CURRENT FUND	SAM II	\$0.00	\$2,574.00	\$2,574.00	(\$2,701.79)	(\$2,236.01)	(\$2,545.84)	\$0.00	(\$597.69)	(\$8,081.33)
	Adjustments	\$0.00	(\$40.43)	(\$40.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,533.57	\$2,533.57	(\$2,701.79)	(\$2,236.01)	(\$2,545.84)	\$0.00	(\$597.69)	(\$8,081.33)
CUMULATIVE	SAM II	\$99,275.00	\$198,851.50	\$298,126.50	\$56,365.46	\$33,799.55	\$19,901.90	\$106,780.26	\$4,139.18	\$220,986.35
	Adjustments	\$0.00	\$7,433.82	\$7,433.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,275.00	\$206,285.32	\$305,560.32	\$56,365.46	\$33,799.55	\$19,901.90	\$106,780.26	\$4,139.18	\$220,986.35

Cash Balance:	\$84,573.97
Transfer In:	\$508,833.09
Transfer Out:	\$587,719.97
Ending Balance:	<u>\$5,687.09</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: NF20TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10,004.44	\$10,004.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,004.44	\$10,004.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44

Cash Balance:	(\$16.00)
Transfer In:	\$32,632.73
Transfer Out:	\$32,616.73
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: NF210298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.60	\$0.00	\$1,467.60
	Adjustments	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,467.60	\$0.00	\$1,467.60
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,030.31	\$0.00	\$8,030.31
	Adjustments	\$0.00	\$19,265.00	\$19,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,265.00	\$19,265.00	\$0.00	\$0.00	\$0.00	\$8,030.31	\$0.00	\$8,030.31
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,030.31	\$0.00	\$8,030.31
	Adjustments	\$0.00	\$19,265.00	\$19,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,265.00	\$19,265.00	\$0.00	\$0.00	\$0.00	\$8,030.31	\$0.00	\$8,030.31

Cash Balance:	\$11,234.69
Transfer In:	\$44,551.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$55,786.59</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: NF210298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$7,692.50	\$7,692.50	\$4,131.48	\$2,311.94	\$1,878.06	\$0.00	\$278.40	\$8,599.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,692.50	\$7,692.50	\$4,131.48	\$2,311.94	\$1,878.06	\$0.00	\$278.40	\$8,599.88
CURRENT FUND	SAM II	\$0.00	\$80,085.00	\$80,085.00	\$36,507.89	\$21,180.00	\$10,300.11	\$590.00	\$1,685.43	\$70,263.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,085.00	\$80,085.00	\$36,507.89	\$21,180.00	\$10,300.11	\$590.00	\$1,685.43	\$70,263.43
CUMULATIVE	SAM II	\$0.00	\$80,085.00	\$80,085.00	\$36,507.89	\$21,180.00	\$10,300.11	\$590.00	\$1,685.43	\$70,263.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,085.00	\$80,085.00	\$36,507.89	\$21,180.00	\$10,300.11	\$590.00	\$1,685.43	\$70,263.43

Cash Balance:	\$9,821.57
Transfer In:	\$191,141.74
Transfer Out:	\$0.00
Ending Balance:	<u>\$200,963.31</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: NF210298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$187,088.00	\$187,088.00	\$865.29	\$470.38	\$1,472.82	\$182,089.59	\$201.73	\$185,099.81
	Adjustments	\$0.00	\$83.40	\$83.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$187,171.40	\$187,171.40	\$865.29	\$470.38	\$1,472.82	\$182,089.59	\$201.73	\$185,099.81
CURRENT - FY	SAM II	\$0.00	\$882,462.90	\$882,462.90	\$13,985.23	\$7,730.66	\$4,096.29	\$542,384.66	\$561.77	\$568,758.61
	Adjustments	\$0.00	\$793.02	\$793.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$883,255.92	\$883,255.92	\$13,985.23	\$7,730.66	\$4,096.29	\$542,384.66	\$561.77	\$568,758.61
CUMULATIVE	SAM II	\$0.00	\$882,462.90	\$882,462.90	\$13,985.23	\$7,730.66	\$4,096.29	\$542,384.66	\$561.77	\$568,758.61
	Adjustments	\$0.00	\$793.02	\$793.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$883,255.92	\$883,255.92	\$13,985.23	\$7,730.66	\$4,096.29	\$542,384.66	\$561.77	\$568,758.61

Cash Balance:	\$314,497.31
Transfer In:	\$320,846.69
Transfer Out:	\$0.00
Ending Balance:	<u>\$635,344.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: NF210298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$333.00	\$26,225.27	\$26,558.27	\$16,234.81	\$8,545.21	\$4,658.00	\$1,215.74	\$982.22	\$31,635.98
	Adjustments	\$0.00	\$97.29	\$97.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$333.00	\$26,322.56	\$26,655.56	\$16,234.81	\$8,545.21	\$4,658.00	\$1,215.74	\$982.22	\$31,635.98
C U R R E N T - F Y	SAM II	\$699.00	\$171,238.44	\$171,937.44	\$90,167.68	\$47,207.10	\$22,631.23	\$32,157.49	\$5,744.22	\$197,907.72
	Adjustments	\$0.00	\$925.18	\$925.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699.00	\$172,163.62	\$172,862.62	\$90,167.68	\$47,207.10	\$22,631.23	\$32,157.49	\$5,744.22	\$197,907.72
C U M U L A T I V E	SAM II	\$699.00	\$171,238.44	\$171,937.44	\$90,167.68	\$47,207.10	\$22,631.23	\$32,157.49	\$5,744.22	\$197,907.72
	Adjustments	\$0.00	\$925.18	\$925.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699.00	\$172,163.62	\$172,862.62	\$90,167.68	\$47,207.10	\$22,631.23	\$32,157.49	\$5,744.22	\$197,907.72

Cash Balance:	(\$25,045.10)
Transfer In:	\$409,083.29
Transfer Out:	\$0.00
Ending Balance:	<u>\$384,038.19</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: NF21NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$69,397.00	\$663,312.00	\$732,709.00	(\$42,736.16)	(\$25,842.09)	\$6,102.24	\$13,458.17	\$994.23	(\$48,023.61)
	Adjustments	\$0.00	\$695.62	\$695.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,397.00	\$664,007.62	\$733,404.62	(\$42,736.16)	(\$25,842.09)	\$6,102.24	\$13,458.17	\$994.23	(\$48,023.61)
CURRENT-FY	SAM II	\$316,646.52	\$3,128,732.10	\$3,445,378.62	\$94,950.25	\$54,265.09	\$43,774.85	\$110,905.35	\$8,473.37	\$312,368.91
	Adjustments	\$0.00	\$6,614.80	\$6,614.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$316,646.52	\$3,135,346.90	\$3,451,993.42	\$94,950.25	\$54,265.09	\$43,774.85	\$110,905.35	\$8,473.37	\$312,368.91
CUMULATIVE	SAM II	\$316,646.52	\$3,128,732.10	\$3,445,378.62	\$94,950.25	\$54,265.09	\$43,774.85	\$110,905.35	\$8,473.37	\$312,368.91
	Adjustments	\$0.00	\$6,614.80	\$6,614.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$316,646.52	\$3,135,346.90	\$3,451,993.42	\$94,950.25	\$54,265.09	\$43,774.85	\$110,905.35	\$8,473.37	\$312,368.91

Cash Balance:	\$3,139,624.51
Transfer In:	\$58,736.87
Transfer Out:	\$1,846,904.53
Ending Balance:	<u>\$1,351,456.85</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: NF21STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$7,171.00	\$31,344.22	\$38,515.22	(\$12,710.98)	(\$9,176.51)	\$1,618.92	\$6,437.66	\$305.67	(\$13,525.24)
	Adjustments	\$0.00	\$138.33	\$138.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,171.00	\$31,482.55	\$38,653.55	(\$12,710.98)	(\$9,176.51)	\$1,618.92	\$6,437.66	\$305.67	(\$13,525.24)
CURRENT - F Y	SAM II	\$50,032.00	\$89,608.41	\$139,640.41	\$28,955.62	\$18,914.49	\$14,020.36	\$25,549.08	\$3,073.67	\$90,513.22
	Adjustments	\$0.00	\$1,315.36	\$1,315.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,032.00	\$90,923.77	\$140,955.77	\$28,955.62	\$18,914.49	\$14,020.36	\$25,549.08	\$3,073.67	\$90,513.22
CUMULATIVE	SAM II	\$50,032.00	\$89,608.41	\$139,640.41	\$28,955.62	\$18,914.49	\$14,020.36	\$25,549.08	\$3,073.67	\$90,513.22
	Adjustments	\$0.00	\$1,315.36	\$1,315.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,032.00	\$90,923.77	\$140,955.77	\$28,955.62	\$18,914.49	\$14,020.36	\$25,549.08	\$3,073.67	\$90,513.22

Cash Balance:	\$50,442.55
Transfer In:	\$587,719.97
Transfer Out:	\$0.00
Ending Balance:	<u>\$638,162.52</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: NF21TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$384.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$384.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$3,889.44	\$3,889.44	\$0.00	\$0.00	\$0.00	\$10,001.38	\$0.00	\$10,001.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,889.44	\$3,889.44	\$0.00	\$0.00	\$0.00	\$10,001.38	\$0.00	\$10,001.38
CUMULATIVE	SAM II	\$0.00	\$3,889.44	\$3,889.44	\$0.00	\$0.00	\$0.00	\$10,001.38	\$0.00	\$10,001.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,889.44	\$3,889.44	\$0.00	\$0.00	\$0.00	\$10,001.38	\$0.00	\$10,001.38

Cash Balance:	(\$6,111.94)
Transfer In:	\$32,616.73
Transfer Out:	\$0.00
Ending Balance:	<u>\$26,504.79</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$12,525.00	\$12,525.00	\$5,091.98	\$2,945.45	\$2,363.24	\$0.00	\$271.08	\$10,671.75
	Adjustments	\$0.00	\$207.91	\$207.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,732.91	\$12,732.91	\$5,091.98	\$2,945.45	\$2,363.24	\$0.00	\$271.08	\$10,671.75
CUMULATIVE	SAM II	\$0.00	\$228,852.24	\$228,852.24	\$116,891.18	\$65,729.18	\$38,918.60	\$3,977.06	\$6,732.91	\$232,248.93
	Adjustments	\$0.00	\$4,437.07	\$4,437.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$233,289.31	\$233,289.31	\$116,891.18	\$65,729.18	\$38,918.60	\$3,977.06	\$6,732.91	\$232,248.93

Cash Balance:	\$1,040.38
Transfer In:	\$91,258.82
Transfer Out:	\$50,831.93
Ending Balance:	<u>\$41,467.27</u>

Cash Journal Report

For period ending: 20201231

Fund: 0298

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58

Cash Balance:	(\$123,016.58)
Transfer In:	\$123,016.58
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>